

Cochise Elementary District			020326	Cochise		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	126,715	1,001,352	0	1,063,234	934,547	193,520
CAPITAL OUTLAY	199,948	13,987	0	180,000	73,264	140,671
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		33,490		0	0	33,490
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	2,937	13,503	0	17,967	7,631	8,809
STATE PROJECTS	4,255	4,297		3,783	3,976	4,576
FOOD SERVICES	1,423	13,306	0	16,000	13,866	863
OTHER	15,262	660	0	142,788	4,911	11,011
<b>TOTAL</b>	<b>350,540</b>	<b>1,080,595</b>	<b>0</b>	<b>1,423,772</b>	<b>1,038,195</b>	<b>392,940</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	999,263	0	2,089	0	1,001,352
CAPITAL OUTLAY	13,981	0	6	0	13,987
SCHOOL FACILITIES			33,490		33,490
ADJACENT WAYS	0		0		0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	660		4,297	13,503	18,460
<b>TOTAL BY SOURCE</b>	<b>1,013,904</b>	<b>0</b>	<b>39,882</b>	<b>13,503</b>	<b>1,067,289</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>95.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.27</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	49,218	50,847
MILD, MOD, SEV, MENTAL RETARDAT	0	4,421
MULTIPLE DISABILITIES	3,000	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	10,000	11,055
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>62,218</b>	<b>66,323</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>62,218</b>	<b>66,323</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	<b>ACTUAL EXPENDITURES</b>	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	0
<b>LAND &amp; IMPROVEMENTS</b>	74,027
<b>BUILDING &amp; IMPROVEMENTS</b>	1,040,974
<b>FURNITURE, EQUIP, VEHICLES</b>	834,760
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.3437	47,543,986
-- SECONDARY	0.0000	47,551,651
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	57.890	57.890	0.000	57.890	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	16.860	0.000	0.000	0.000	ADMINS	1	48.98
<b>1996 - 1997 TOTAL</b>	<b>74.750</b>	<b>57.890</b>	<b>0.000</b>	<b>57.890</b>	TEACHERS	8	6.12
					OTHER	0	
1997 - 1998 ELEMENTARY	54.302	54.160	0.000	54.160	SUBTOTAL	9	5.44
1997 - 1998 HIGH SCHOOL	11.490	0.000	0.000	0.000	<b>CLASSIFIED --</b>		
<b>1997 - 1998 TOTAL</b>	<b>65.792</b>	<b>54.160</b>	<b>0.000</b>	<b>54.160</b>	MANAGERS	1	48.98
					TEACH AIDS	3	16.33
1998 - 1999 ELEMENTARY	48.985	48.985	0.000	48.985	OTHER	3	16.33
1998 - 1999 HIGH SCHOOL	13.610	0.000	0.000	0.000	SUBTOTAL	7	7.00
<b>1998 - 1999 TOTAL</b>	<b>62.595</b>	<b>48.985</b>	<b>0.000</b>	<b>48.985</b>	<b>TOTAL STAFF</b>	<b>16</b>	<b>3.06</b>

FALL ENROLLMENT	51
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TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	